



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 1, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,664,596	\$ 1,611,352	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,664,596	\$ 1,611,352	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	38,894	38,894	1,044,493	Airline Worker Support Extension	0	0	6,183
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	1	1,149	Defense Vendor Payments (EFT)	254	254	120,004
Dept of Agriculture (USDA) - misc	13	13	894	Dept of Agriculture (USDA) - misc	62	62	9,105
USDA - Commodity Credit Corporation	51	51	3,480	USDA - Child Nutrition	130	130	7,532
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	27	27	12,571
USDA - Loan Repayments	35	35	2,992	USDA - Federal Crop Insurance Corp Fund	33	33	5,334
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	51	51	3,145
Dept of Commerce (DOC)	13	13	1,164	USDA - Other Farm Service	12	12	13,125
Dept of Education (ED)	169	169	11,703	USDA - Supp Nutrition Assist Prog (SNAP)	698	698	36,303
Dept of Energy (DOE)	24	24	2,386	USDA - Supp Nutrition Assist Prog (WIC)	24	24	1,660
Dept of Health & Human Serv (HHS) - Misc	19	19	4,294	Dept of Commerce (DOC)	28	28	4,052
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,106	1,106	64,597
HHS - Medicare Premiums	242	242	14,110	Dept of Energy (DOE)	120	120	14,045
Dept of Homeland Security (DHS) - misc	23	23	1,476	Dept of Health & Human Serv (HHS) - Misc	8	8	5,478
DHS - Customs and Certain Excise Taxes	171	171	30,195	HHS - Centers for Disease Control (CDC)	28	28	4,000
DHS - Fed Emergency Mgmt Agency (FEMA)	14	14	835	HHS - Federal Hospital Insr Trust Fund	12,660	12,660	121,284
DHS - Transportation Security Admn (TSA)	1	1	529	HHS - Federal Supple Med Insr Trust Fund	16,944	16,944	144,327
Dept of Interior (DOI) - misc	18	18	610	HHS - Grants to States for Medicaid	823	823	163,491
DOI - Fish and Wildlife and Parks	1	1	143	HHS - Health Resources & Services Admin	98	98	24,840
DOI - Gas and Oil Lease Sales Proceeds	238	238	2,208	HHS - Indian Health Service	3	3	3,416
DOI - Land and Minerals Management	1	1	337	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	6	6	434	HHS - Medicare Prescription Drugs	8,192	8,192	42,243
Dept of Labor (DOL) - misc	1	1	99	HHS - National Institutes of Health	100	100	11,592
DOL - Pension Benefit Guaranty Corp.	0	0	4,608	HHS - Other Public Health Services	30	30	2,602
Dept of Transportation (DOT)	1	1	516	HHS - Othr Admin for Children & Families	81	81	8,110
Dept of Veterans Affairs (VA)	34	34	2,969	HHS - Othr Cent Medicare & Medicaid Serv	123	123	11,402
District of Columbia	0	0	90	HHS - Payments to States	161	161	7,550
Environmental Protection Agency (EPA)	1	1	152	HHS - Temp Assistance for Needy Families	52	52	4,230
Estate and Gift Taxes	66	66	7,190	Dept of Homeland Security (DHS) - misc	11	11	4,327
Export-Import Bank	0	0	773	DHS - Customs & Border Protection (CBP)	5	5	2,242
Federal Communications Commission (FCC)	1	1	5,123	DHS - Fed Emergency Mgmt Agency (FEMA)	68	68	8,336
FCC - Universal Service Fund	2	2	2,908	DHS - Transportation Security Admn (TSA)	0	0	568
Federal Deposit Insurance Corp (FDIC)	0	0	2,288	Dept of Interior (DOI) - misc	18	18	3,384
Federal Reserve Earnings	0	0	28,168	DOI - Fish and Wildlife and Parks	12	12	1,163
Foreign Military Sales Program	734	734	14,133	DOI - Land and Minerals Management	2	2	880
General Services Administration (GSA)	20	20	580	DOI - Water and Science	4	4	566
Housing and Urban Development programs	8	8	810	Dept of Labor (DOL) - misc	41	41	5,919
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	0	2,225
Taxes, Not Withheld	1,215	1,215	121,559	DOL - Unemployment Benefits	3,513	3,513	116,509
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	6	6	9,446
Justice Department programs	55	55	3,443	Dept of Transportation (DOT) - Misc	0	0	845
National Credit Union Admin (NCUA)	0	0	2,320	DOT - Federal Aviation Administration	0	0	5,100
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	93	93	14,815
Postal Service	435	435	34,643	DOT - Federal Railroad Administration	0	0	481
Public Debt Cash Issues (Table III-B)	267,212	267,212	7,286,174	DOT - Federal Transit Administration	63	63	7,401
Securities and Exchange Commission (SEC)	3	3	1,345	DOT - Office of the Secretary	0	0	253
Small Business Administration (SBA)	56	56	3,882	Dept of Veterans Affairs (VA)	142	142	19,795
State Unemployment Insurance Deposits	749	749	11,580	VA - Benefits	9,019	9,019	49,708
Unclassified - Deposits	37	37	8,127	District of Columbia	6	6	147
Other Deposits:				Emergency Capital Investment Program	0	0	1
Defense Finance & Accounting Service	50	50	2,043	Emergency Rental Assistance	238	238	23,513
Natl Railroad Retirement Inv Trust	173	173	1,381	Environmental Protection Agency (EPA)	16	16	1,971
Railroad Unemployment Ins.	1	1	23	ESF - Economic Recovery Programs	0	0	-61,488
Thrift Savings Plan Transfer	756	756	20,713	Export-Import Bank	2	2	193
				Federal Communications Commission (FCC)	0	0	836
				FCC - Universal Service Fund	0	0	3,009
				Federal Deposit Insurance Corp (FDIC)	0	0	497
				Federal Employees Insurance Payments	179	179	29,730

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	1,001	1,001	73,230
				General Services Administration (GSA)	500	500	9,561
				Housing and Urban Development programs	3,340	3,340	26,638
				Interest on Treasury Securities	9,049	9,049	87,456
				IRS - Economic Impact Payments (EFT)	0	0	109,907
				IRS Tax Refunds Business (EFT)	81	81	12,267
				IRS Tax Refunds Individual (EFT)	1	1	20,489
				Justice Department programs	12	12	6,520
				NASA	0	0	6,866
				National Credit Union Admin (NCUA)	0	0	1,338
				National Science Foundation (NSF)	27	27	2,111
				Postal Service Money Orders and Other	139	139	14,509
				Public Debt Cash Redemp. (Table III-B)	164,259	164,259	6,578,793
				Securities and Exchange Commission (SEC)	0	0	441
				Small Business Administration (SBA)	1,077	1,077	137,868
				Social Security Benefits (EFT)	228	228	329,255
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	641	641	6,710
				Civil Service Retirement (EFT)	5,999	5,999	30,027
				Military Active Duty Pay (EFT)	4,070	4,070	34,968
				Military Retirement (EFT)	4,761	4,761	23,697
				Railroad Retirement (EFT)	1,145	1,145	5,817
				State Department	59	59	4,841
				Supple. Security Income Benefits (EFT)	4,388	4,388	22,657
				Thrift Savings Plan Transfer	69	69	18,927
				Unclassified	2,166	2,166	112,814
Total Other Deposits	980	980	35,293	Total, Other Withdrawals	23,297	23,297	279,545
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	311,545	311,545	8,703,975	Total Federal Reserve Account	258,300	258,300	8,821,058
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 311,545	\$ 311,545	\$ 8,703,975	Total Withdrawals (excluding transfers)	\$ 258,300	\$ 258,300	\$ 8,821,058
				Net Change in Operating Cash Balance	\$ 53,245	\$ 53,245	\$ -117,083

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 5,604,958
Regular Series	\$ 0	\$ 0	\$ 3,515,927	Notes	160,631	160,631	740,406
Cash Management Series	0	0	2,015,074	Bonds	0	0	0
Notes	239,518	239,518	1,367,765	Federal Financing Bank	0	0	0
Bonds	27,244	27,244	219,457	Nonmarketable:			
Inflation-Protected Securities Increment	-90	-90	7,208	United States Savings Securities	84	84	3,768
Federal Financing Bank	0	0	0	Government Account Series	480,569	480,569	34,880,762
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	7	7	365	Foreign Series	0	0	0
Interest Increment	297	297	1,601	State and Local Series	2,092	2,092	36,604
Government Account Series	420,527	420,527	35,042,651	Other	1,451	1,451	130,012
Hope Bonds	0	0	0				
Domestic Series	0	0	18				
Foreign Series	0	0	0				
State and Local Series	428	428	42,916				
Other	1,495	1,495	130,333				
Total Issues	\$ 689,425	\$ 689,425	\$ 42,343,314	Total Redemptions	\$ 644,828	\$ 644,828	\$ 41,459,555
				Net Change in Public Debt Outstanding	\$ 44,597	\$ 44,597	\$ 883,759

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 689,425	\$ 689,425	\$ 42,343,314
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	0	1,661
Bonds and Notes (-)	1,479	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,527	420,527	35,042,651
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	297	297	1,601
Inflation-Protected Securities Increment	-90	-90	6,891
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 267,212	\$ 267,212	\$ 7,286,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 644,828	\$ 644,828	\$ 41,459,555
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	480,569	480,569	34,880,762
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 164,259	\$ 164,259	\$ 6,578,793

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,749,185	\$ 21,643,915	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,079,965	6,140,638	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,829,150	27,784,553	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,601	19,622	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,801,809	\$ 27,757,191	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 38,048	\$ 38,048	\$ 891,794
Individual Income Taxes	380	380	68,555
Railroad Retirement Taxes	64	64	1,504
Excise Taxes	484	484	20,638
Corporation Income Taxes	65	65	95,216
Federal Unemployment Taxes	677	677	1,771
Estate and Gift Taxes & Misc IRS Rcpts.	18	18	1,232
Total	\$ 39,736	\$ 39,736	\$ 1,080,709
Cash Federal Tax Deposits:			
Direct	\$ 89	\$ 89	\$ 9,390
Through Depositories	38,805	38,805	1,035,104
Total Cash FTD's	\$ 38,894	\$ 38,894	\$ 1,044,493
Inter-agency Transfers	842	842	36,215
Total	\$ 39,736	\$ 39,736	\$ 1,080,709

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	0	24,849
IRS - Economic Impact Payments (EFT)	0	0	109,907
IRS Tax Refunds Business (Checks)	76	76	20,237
IRS Tax Refunds Business (EFT)	81	81	12,267
IRS Tax Refunds Individual (Checks)	8	8	20,249
IRS Tax Refunds Individual (EFT)	1	1	20,489

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.